

**DIVISION OF REVENUE
REVENUE ACH COLLECTION SERVICES
List of EFT Payment Types**

EXHIBIT J

PAYMENT TYPE	PAYMENT TYPE	RETURN REQUIRED	ACH CREDIT ADDENDUM	TAX DUE DATE	REPORTING FREQUENCY
Alcoholic Beverage Tax - Payment	06400	YES	A	15TH	TWO-MONTH
Atlantic City Luxury Sales Tax - Payment	04200	YES	D	20TH	MONTHLY
C.B.T. Financial Corporation - Payment	03002	YES	A	15TH	ANNUAL
C.B.T. Financial Corporation - Estimated Tax Payment	03005	YES	A	15TH	QUARTERLY
C.B.T. Financial Corporation - Extension Payment	03006	YES	A	15TH	ANNUAL
C.B.T. Banking Corporation - Payment	03011	YES	A	15TH	ANNUAL
C.B.T. Banking Corporation - Estimated Tax Payment	03012	YES	A	15TH	QUARTERLY
C.B.T. Banking Corporation - Extension Payment	03013	YES	A	15TH	ANNUAL
Cape May Tourism Improvement and Development Tax - Payment	07500	YES	A	20TH	MONTHLY
Casino Parking Fee Tax - Payment	20500	YES	A	20TH	MONTHLY
Corporation Business Tax - Miscellaneous Payment	02001	NO	A		
Corporation Business Tax - Estimated Tax Payment	02101	NO	A	15TH	QUARTERLY
Corporation Business Tax - Payment	02201	YES	A	15TH	ANNUAL
Corporation Business Tax - Extension Payment	02301	YES	A	15TH	ANNUAL
Corporation Business - Annual Fee	02409	No	A		ANNUAL
Cosmetic Medical Procedures Tax - Payment	20080	YES	A	20TH	QUARTERLY
Domestic Security Fee - Payment	20060	YES	A	30,31	QUARTERLY
Emergency Response Fee - Payment	20070	NO	I	20TH	QUARTERLY
Emergency Response Fee - Payment	20071	NO	A	20TH	QUARTERLY
Employer Gross Income Tax - Monthly Withholding Payment: Valid Months 01 thru 12	01120	NO *	G	15TH	MONTHLY
Employer Gross Income Tax - Quarterly Withholding Payment: Valid Months 03, 06, 09, 12	01130	YES	G	30,31	QUARTERLY
Employer Gross Income Tax - Miscellaneous Payment: Valid Months 01 thru 12	01160	NO	A		
Employer Gross Income Tax - Weekly Withholding Payment	01170	NO **	G	WEDS FOLLOWING WITHHOLDING	UP TO WEEKLY
Escheats - Payment	21000	YES	A	NOVEMBER 1ST	ANNUAL
Fur Tax - (FCRGRT) - Quarterly Return Payment: Valid Months 03, 06,09,12	04680	YES	A	20th	QUARTERLY
Homestead Rebate - Payment	21200				
Hotel and Motel Occupancy Fee - Payment	07400	YES	A	20TH	MONTHLY
Insurance Premium Tax - Domestic - Payment	07101	YES	A	MARCH 1ST	ANNUAL
Insurance Premium Tax - Foreign - Payment	07102	YES	A	MARCH 1ST	ANNUAL
Insurance Premium Tax - Risk Retention Groups - Payment	07103	YES	A	MARCH 1ST	ANNUAL
Interstate Sales Tax - NY/NJ - Mo. Remittance Pmt:Valid Mos. 01, 02, 04, 05, 07, 08, 10,11	04112	NO	C	20TH	MONTHLY
Interstate Sales Tax - NY/NJ - Quarterly Return Payment: Valid Months 03, 06, 09, 12	04122	YES	C	20TH	QUARTERLY
Interstate Sales Tax - NY/NJ - Miscellaneous Payment: Valid Months 01 thru 12	04132	NO	C		
Litter Control Fee - Payment	12006	YES	A	MARCH 15TH	ANNUAL
Motor Fuels Tax - Distributor - Payment	05101	YES	A	20TH	MONTHLY
Motor Fuels Tax - Importer - Payment	05102	YES	A	20TH	MONTHLY
Motor Fuels Tax - Jobber - Payment	05103	YES	A	20TH	MONTHLY
Motor Fuels Tax - Seller/User - Payment	05200	YES	A	20TH	MONTHLY
Motor Vehicle Tire Fee - Payment	09010	YES	A	20TH	QUARTERLY
Nursing Home Provider Assessment	20090	YES	A	20TH	QUARTERLY

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Outdoor	04690	No	A		
Partnership Fee and Tax - Return Payment	02350	YES	A	15TH	ANNUAL
Partnership Fee and Tax - Estimated Payment	02360	NO	A	15TH	QUARTERLY
Partnership Fee and Tax - Extension	02380	NO	B	15TH	ANNUAL
Petroleum Gross Receipts Tax-Mo. Remittance Pmt Valid Mos 01, 02, 04, 05, 07, 08, 10, 11	04610	NO	E	25TH	MONTHLY
Petroleum Gross Receipts Tax - Quarterly Return Payment: Valid Months 03, 06, 09, 12	04620	YES	A	25TH	QUARTERLY
Petroleum Gross Receipts Tax - Miscellaneous Payment: Valid Months 01 thru 12	04630	NO	A		
Property Tax Rebate Payment	21500	No	A		
Public Community Water System Tax - Payment	20000	YES	A	15TH	QUARTERLY
Recycle Tax	12020	YES	A	20TH	QUARTERLY
Sales and Use Tax - Monthly Remittance Pmt. Valid Months 01, 02, 04, 05, 07, 08, 10, 11	04110	NO***	E	20TH	MONTHLY
Sales and Use Tax - Quarterly Return Payment: Valid Months 03, 06, 09, 12	04120	YES***	A	20TH	QUARTERLY
Sales and Use Tax - Miscellaneous Payment: Valid Months 01 thru 12	04130	NO***	A		
Sanitary Landfill Taxes - Landfill Closure and Contingency Tax - Payment	12001	YES	A	20TH	MONTHLY
Sanitary Landfill Taxes - Solid Waste Services Tax - Payment	12005	YES	A	20TH	MONTHLY
Saver	21300	No	A		
Spill Compensation and Control Tax - Payment	09001	YES	A	20TH	MONTHLY
Sports & Entertainment Facility Tax	07510	No	A	20TH	QUARTERLY
Streamline Sales Tax Bulk Return - Payment	04250	YES	A	20TH	MONTHLY
Streamline Sales Tax Monthly Return - Payment	04251	YES	A	20TH	MONTHLY
Streamline Sales Tax Bill - Payment	04252	YES	A		
Gross Income Tax - Employee - Resident - Estimated	01200	No	A	15TH	ANNUAL
Gross Income Tax - Employee - Resident - Payment	01300	No	A	15TH	ANNUAL
Gross Income Tax - Employee - Non Resident - Estimated	01250	No	A	15TH	ANNUAL
Gross Income Tax - Employee - Non Resident - Payment	01350	No	A	15TH	ANNUAL
Gross Income Tax - Employee - Fiduciary Resident - Estimated	01280	No	A	15TH	ANNUAL
Gross Income Tax - Employee - Fiduciary - Payment	01380	No	A	15TH	ANNUAL
Tobacco Products Wholesale Sales Tax - Payment	07300	YES	A	20TH	MONTHLY
Urban Enterprise Zone Sales Tax - Payment	04800	YES	F	20TH	MONTHLY
* - Required to file Form NJ-927 for each calendar quarter					
** - Required to file Form NJ-927-W for each calendar quarter					
*** - To also be used for Sales and Use Tax - Salem County					
ENERGY TAXES					
Corporation Business Tax - Estimated Tax Payment, Energy Sources	02111	NO	A	15TH	QUARTERLY
Sales and Use Tax-Mo Remit Pmt, Energy Srcs:Valid Mos. 01, 02, 04, 05, 07, 08, 10, 11	04150	NO	E	20TH	MONTHLY
Sales and Use Tax - Qtrly Return and Misc Pmt, Energy Sources: Valid Mos 03, 06, 09, 12	04155	YES	A	20TH	QUARTERLY
Sales and Use Tax-Mo Remit Pmt NonEnergy Srcs:Valid Mos 01, 02, 04, 05, 07, 08, 10, 11	04160	NO	E	20TH	MONTHLY
Sales and Use Tax-Qtrly Rtn and Misc Pmt, Non-Energy Sources: Valid Mos 03, 06, 09, 12	04165	YES	A	20TH	QUARTERLY

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Transitional Energy Facility Assessment, Annual Payment	20010	YES	A	May 15TH	ANNUAL
Uniform Transitional Utility Assessment, Estimated Tax Pmt, Corp Business Tax Sources	20020	YES	A	May 15TH	ANNUAL
Uniform Transitional Utility Assessment, Est. Tax Pmt, Sales and Use Tax Energy Sources	20030	YES	A	May 15TH	ANNUAL
Franchise and Gross Receipts Tax Pmt. [F&GRT (sewer and/or water companies only)]	20040	YES	A	AS SCHEDULED	
LABOR PAYMENTS					
Labor Payments - Assessments (Employer) - Valid Months 01 - 12	13001	NO	A		
Labor Payments - Employer & Worker (UI/DI/WF/HC)	13002	YES	A		
Labor - Unemployment Compensation Reimbursement	13003	NO	A		
Labor - Special Compensation & Uninsured Employers Fund	13004	See Note	A		
Labor Payments - Voluntary Contributions	13005	NO	A		
Labor Payments - Installment Agreements	13006	YES	A		
Labor Payments - Assessments (Insurer)	13007	NO	A		
Labor Payments- Immediate Bill	13017	YES	A		
Labor Payments - Miscellaneous	13099	NO	A		
Labor Payments - TDI Penalty Notice	13015	NO	A		
Labor Incentive Program	66610	NO	A		
Labor Employee Billing Program	66620	NO	A		
Note: A return is not required for self-insured employers; a return is required for insurance companies					
Miscellaneous Payments					
Affordable Housing Fee	20100	No	A		
Amnesty	66600	No	A		
Tax Deferred Payment Plan Payments	22000	No	A		
DMV - Abstract Request	10240	No	A		
DMV - IRP (TRUCK REG)	10200	No	A		
DMV - ODW (OVER WEIGHT TRUCK)	10210	No	A		
DMV - Personalized/Specialty Plate	10260	No	A		
DMV - Registration Renewal	10250	No	A		
DMV - Restoration Fee Payment	10270	No	A		
DOBI - Banking Mortgage Solicitor Apps and Transfers	10220	No	A		
DOBI - Real Estate Salesperson / Broker Transfer	10230	No	A		
MISC PROJECT	20700	No	A		
MVC LUXURY FEE - Dealers	21400	No	A		
MVC LUXURY FEE - Individual	21450	No	A		
NJ BUSINESS FORMATION	95000	No	A		
NJ OnLine Certificates	95010	No	A		
NJX Packet	23000	No	A		
STATE POLICE PROTECTION FEE	20200	No	A		
DMV SURCHARGE	21100	No	A		
Tax Debt Payments	22500	No	A		

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Certificate of Amendment to the Certificate of Incorporation (C-102A)	20110	No	A		
Business Assistance Tax Clearance Fee	20120	No	A		
DOE - Criminal Background Checks	20130	No	A		
Lottery - Withholding on Proceeds	20290	No	A		
MVC - Organ Donation Fund	20300	No	A		
Admissions Surcharge Tax	20310	No	A		
Uniform Commercial Code (UCC)	20320	No	A		
Civil Service Application Payments	20330	No	A		
DEP Payments					
Stormwater Construction General Permit	30001	No	A		
LSRP Remediation Guarantee	30101	No	A		
LSRP Permit / Application / Annual Fees	30201	No	A		
Not Used	30301	No	A		
Not Used	30401	No	A		
Air General Permits Registrations	90001	No	A		
LSRP Board Fees	90101	No	A		
Solid Waste Vehicle Registration	90201	No	A		
Air Pre-Construction Permit Renewals	90301	No	A		
Medical Waste Generators and Vehicle Registration	90401	No	A		
Well Driller Initial Payment	91001	No	A		
Well Renewals	91101	No	A		
Well Delinquent	91201	No	A		
Well Permits	91301	No	A		
Water Allocation Invoices	40001	No	A		
Land Use Coastal	40101	No	A		
Land Use Fresh Water Wetlands	40201	No	A		
Water and Wastewater	50001	No	A		
Well Drillers	50101	No	A		
UST	50201	No	A		
Landscape	50301	No	A		
Not Used	50401	No	A		
X-Ray and X-Ray Renewals	60001	No	A		
Nuc Med	60101	No	A		
Rad Ed Programs	60201	No	A		
Underground Storage Tank Registrations (New Initials)	70001	No	A		
SRP Oversight Bills	70101	No	A		
Not Used	70201	No	A		
Commercial Applicator	80001	No	A		
Certified Dealer	80101	No	A		
Agriculture Payments					

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Milk Licensing Fee	20140	No	A		
Milk Penalties	20150	No	A		
Feed Registration	20160	No	A		
Feed Tonnage	20170	No	A		
Fertilizer Registration	20180	No	A		
Fertilizer Tonnage	20190	No	A		
Lime Registration	20200	No	A		
Lime Tonnage	20210	No	A		
Chemistry Deficiencies	20220	No	A		
Organic Certification	20230	No	A		
Organic Registration	20240	No	A		
Nursery Inspection	20250	No	A		
Seedsman Certification	20260	No	A		
Dealer Registration	20270	No	A		
Aquaculture Licensing	20280	No	A		